



CENTRAL BANK OF NIGERIA

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Our Ref: FMD/FDO/GEN/CIR/01/079/13

October 21, 2013

TO ALL AUTHORISED DEALERS

FOREIGN EXCHANGE MARKET AUCTION – RDAS NO.05/2013

Further to our circular ref. TED/FEM/FPC/GEN/01/009 of 26th September 2013, the CBN hereby offers the sum of USD300.00 million (Three hundred million United States Dollars only) for sale at the foreign exchange auction of 21st October, 2013.

Authorised Dealers are therefore invited to submit their customers' bids (flash disk and hard copy) to the Director, Financial Markets Department, (at the address stipulated in the guideline under reference above) between 9.00 a.m. and 11.00 a.m.

Authorised Dealers are also reminded that their current accounts with the CBN must be adequately funded on the day of bidding and the accounts should remain funded at the time of disbursement, failing which the bids will be disqualified.

A handwritten signature in black ink, appearing to be 'P.O. AJANI', with a horizontal line extending to the right.

**P.O. AJANI
FOR: DIRECTOR
FINANCIAL MARKETS DEPARTMENT**